

County: 53 Valley

District: 0926 Glasgow K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GLASGOW K-6	411	15,010.32	1,588,515.00
H1	GLASGOW HS 9-12	275	213,819.00	1,412,537.50
M1	GLASGOW 7-8	114	47,040.18	590,149.50
2.	* DIRECT STATE AID			1,728,580.97
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			3,278,934.28
	* c. Maximum Budget Limit			4,098,667.85
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			3,397,823.97
	* b. FY 2001-2002 Maximum Budg	get		4,247,279.96
	* c. FY 2001-2002 ANB			847
	* d. FY 2001-2002 Adopted Genera	al Fund Budget		4,303,559.00
	* e. FY 2001-2002 Over-BASE Lev	vy As Submitted On Budg	get	905,735.03
	* f. FY 2001-2002 Equalization Sta	ntus Di	sequalized ANB under 30% 1	st year DU1
5.	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			eceive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		96,752.00
	* b. Related Services Block Grant F	•	-	32,248.00
	c. Reimbursement for Disproporti	`	<i>'</i>	3,340.77
	* d. Total Special Education Allows	•	, =	132,340.77
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	N/A

District: 0926 Glasgow K-12 Schools

Dis	trict: 0926 Gl	asgow K-12 Schools			
	Required Loca	al Match			
	* f(i). District's	Required Match for IBG [5a X 0.33]			31,928.16
	f(ii) District's	Required Match for RSBG [5b X 0.33]		10,641.84
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	` ′	uired Local Match To Avoid Reversion			
	[5f(i) + 5f	(ii) + 5f(iii)]			42,570.00
	Minimum Spe	cial Education Budget To Avoid Rev	versions		
		Special Education Budget to Avoid R			
	[5a + 5b +	- 5f(iv)]			171,570.00
6.	FLEXIBILITY	Y FUNDING (ESTIMATED)			
	Note: Statewide count.	appropriation, school count, and large school	ool count are subject to	change through Octo	ober enrollment
	FY2002-2003	Appropriation (estimated)			5,083,000.00
	Statewide/Dist	rict Data	Statewide	District	
	a. 5 Year Av	rerage ANB	159,404.0	934.4	
	b. Prior Year	· ANB	154,437	847	
	c. Estimated	School Count	863	4	
	d. Estimated	Large School Count	217	2	
	FY2002-2003 1	Payments (estimated)			
		udent Funding			
	average] +	ewide appropriation / statewide 5 year - [(20% statewide appropriation / state or year ANB]) x	17,493.76
		12 Public School Funding			
	[(15% stat school cou	rewide appropriation / statewide schoo unt]	l count) x district		3,533.95
	g. District La	arge K12 Public School Fundin			
		ewide appropriation / statewide large	school count) x distri		
	large scho	-			
		Fund Entitlement (estimated)			32,739.69
7.	DEBT SERVI	CES FUND AND COUNTY RETIR			
			Elementary	High School	
	County	2001 County Touchle Value	26 105 671 00	26 105 671 00	
		2001 County Taxable Value	00.5	26,195,671.00 466	
		02 County ANB (Budgeted)etirement Mill Value per AN		56.21	
	•	ethement with value per Aiv	29.21	30.21	
	District d. Tax Year	2001 District Toyohlo Volus	12 110 554 00	12 110 554 00	
		2001 District Taxable Value	r r	13,118,554.00 294	
		ebt Service Mill Value Per ANB		44.62	
		Cot Service with value 1 ci AIND	23.72	44.02	
	Statewide			20.45	

Statewide Mill Value per ANB

19.45

39.67

District: 0926 Glasgow K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	820,419.06	596,705.38
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	34,686.04	18,516.97
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	15,314,932.34	17,189,312.46
	(e)	District taxable valuation (Tax Year 2001)**	13,118,554.00	13,118,554.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,196.00	4,071.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley

District: 0927 Frazer Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	FRAZ	ZER K-6	78	13,085.92	304,067.40
M1	FRAZ	ZER 7-8	36	68,422.08	187,065.00
2.	* DIF	RECT STATE AID			255,970.25
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			,
	* c.	Maximum Budget Limit			612,585.94
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			440,978.17
	* b.	FY 2001-2002 Maximum Budget			552,250.98
	* c.	FY 2001-2002 ANB			107
	* d.	FY 2001-2002 Adopted General I	Fund Budget		506,019.27
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	65,041.10
	* f.	FY 2001-2002 Equalization Statu	S		Equalized EQ
5.		FY 2001-2002 Equalization Statu ECIAL EDUCATION FUNDING			Equalized EQ
5.	SPI NOT	•	(FY2002-2003): s" means OPI records indi-		
5.	SPI NOT fund	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Ye	(FY2002-2003): s" means OPI records indi s = "No" means you have	NOT yet qualified.	vill receive the
5.	SPF NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu	(FY2002-2003): s" means OPI records indi s = "No" means you have	NOT yet qualified.	vill receive the
5.	SPE NOT fund Block	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	(FY2002-2003): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	(FY2002-2003): s" means OPI records indi s = "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPH NOT fund Bloc Bloc Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] possible status in the content of the content	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPF NOT fund Bloc Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPF NOT fund Bloc Inst Rela	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPF NOT fund Bloc Inst Rela Thre	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional cial Education Allowable Cost Pa	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769
5.	SPF NOT fund Bloc Inst Rela Thre Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] prated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Palinstructional Block Grant Entitlem	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769
5.	SPF NOT fund Bloc Inst Rela Thro Spe * a. * b.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional cial Education Allowable Cost Patent Entitlem Related Services Block Grant Entitlem Related Services Block Grant Entitlem	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	yill receive the Yes 120.94 40.31 1.286757769 13,787.16 N/A 7,069.43
5.	SPF NOT fund Block Block Inst Rela Three Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] prated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Pal Instructional Block Grant Entitlen Related Services Block Grant Entitlen Reimbursement for Disproportion	(FY2002-2003): s" means OPI records indis = "No" means you have er ANB BG] per ANB tte Costs yments nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (Districts (Members of Coopera	ANB]	yill receive the Yes 120.94 40.31 1.286757769 13,787.16 N/A 7,069.43 20,856.59

7.

District: 0927 Frazer Elem

Req	uired Local Match	
f(i).	District's Required Match for IBG	[5a X 0.33]

* f(i).	District's Required Match for IBG [5a X 0.33]	4,549.76
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,516.46
* f(iv)	Total Required Local Match To Avoid Reversions	

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
a 5 Year Average ANB	159 404 0	108.6	

a.	J Teal Average AND	139,404.0	100.0
b.	Prior Year ANB	154,437	107
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,089.53

6,066.22

19,853.38

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

large school count] 0.00
Total Flex Fund Entitlement (estimated) 3,856.51

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	26,195,671.00	26,195,671.00
b.	FY 2001-02 County ANB (Budgeted)	895	466
c.	County Retirement Mill Value per AN	29.27	56.21
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,479,107.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	107	N/A
f.	District Debt Service Mill Value Per ANB	13.82	N/A
Stat	rewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0927 Frazer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	181,328.21	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,756.90	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,422,334.32	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,479,107.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,943.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley
District: 0928 Frazer H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	FRAZER HS 9-12	39	213,819.00	202,624.50
2.	* DIRECT STATE AID			186,150.24
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			358,614.27
	* c. Maximum Budget Limit			453,487.93
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			340,405.02
	* b. FY 2001-2002 Maximum Bud	get		425,861.85
	* c. FY 2001-2002 ANB			37
	* d. FY 2001-2002 Adopted Gener	ral Fund Budget		374,826.16
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	34,421.14
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status =			vill receive the
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates	NA AND		120.04
	Instructional Block Grant Rate [IBC			
	Related Services Block Grant Rate			
	Threshold to Determine Disproporti			1.286757769
	Special Education Allowable Cost			. =
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	· ·	·	
	* d. Total Special Education Allow Prorated Cooperative Cost Paymo	• ,	, -	17,736.17
	* e. Related Services Block Grant	,	• *	1,572.09
		Entitionient (1 and Directly	ю Соор)	1,372.09
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for l	RSBG [5b X 0.33]		1,556.50
				N/A
	* f(iii) District's RSBG Match to be F	aid by District to Cooperat	tive [5e X 0.33]	N/A
	 * f(iii) District's RSBG Match to be F * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] 	aid by District to Cooperat	tive [5e X 0.33]	N/A

County: 53 Valley
District: 0928 Frazer H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	39.6		
b.	Prior Year ANB	154,437	37		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

748.66

......

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated) 1,632.15

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,195,671.00	26,195,671.00
b.	FY 2001-02 County ANB (Budgeted)	895	466
c.	County Retirement Mill Value per AN	29.27	56.21
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,606,353.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	37
f.	District Debt Service Mill Value Per ANB	N/A	97.47
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 53 Valley
District: 0928 Frazer H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	140,696.27
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,562.54
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,114,411.15
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,606,353.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	508.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley

District: 0932 Hinsdale Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement
E1	HINS	SDALE K-6	52	12,316.16	202,846.80
M1	HINS	SDALE 7-8	29	76,974.84	150,742.00
2.	* DII	RECT STATE AID			197,967.27
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			,
	* C.	Maximum Budget Limit			462,471.88
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			289,299.57
	* b.	FY 2001-2002 Maximum Budget			362,297.16
	* c.	FY 2001-2002 ANB			70
	* d.	FY 2001-2002 Adopted General I	Fund Budget		378,886.16
	* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget				
	* f.	FY 2001-2002 Equalization Statu	s Di	sequalized ANB under 309	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	` '		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		120.94
	Rela	ated Services Block Grant Rate [RS	BG] per ANB		40.31
	Thr	eshold to Determine Disproportiona	te Costs		1.286757769
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		9,796.14
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowabl	e Cost Payment (Distric	et) [5a + 5b + 5c	9,796.14
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	3,265.11

* f(i). District's Required Match for IBG [5a X 0.33]
f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,077.49 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] 4,310.22 Minimum Special Education Budget To Avoid Reversions
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,077.49 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] 4,310.22 Minimum Special Education Budget To Avoid Reversions
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]
[5f(i) + 5f(ii) + 5f(iii)] 4,310.22 Minimum Special Education Budget To Avoid Reversions
Minimum Special Education Budget To Avoid Reversions
•
* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,106.36
6. FLEXIBILITY FUNDING (ESTIMATED)
Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.
FY2002-2003 Appropriation (estimated) 5,083,000.00
Statewide/District Data Statewide District a. 5 Year Average ANB 159,404.0 72.4
b. Prior Year ANB
c. Estimated School Count 863 2
d. Estimated Large School Count 217 0
FY2002-2003 Payments (estimated) e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year
average] + [(20% statewide appropriation / statewide prior year ANB) x
district prior year ANB] 1,384.25
f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count] 1,766.98 g. District Large K12 Public School Fundin
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district
large school count] 0.00
h. Total Flex Fund Entitlement (estimated) 3,151.23
7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB
Elementary High School
County
a. Tax Year 2001 County Taxable Value
b. FY 2001-02 County ANB (Budgeted) 895 466
c. County Retirement Mill Value per AN 29.27 56.21
District
d. Tax Year 2001 District Taxable Value
e. FY 2001-02 District ANB (Budgeted) 70 N/A
f. District Debt Service Mill Value Per ANB 52.88 N/A

Statewide

Statewide Mill Value per ANB

19.45

39.67

District: 0932 Hinsdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,191.35	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,305.56	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,265,559.66	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,701,838.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley

District: 0933 Hinsdale H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	HINSDALE HS 9-12	39	213,819.00	202,624.50
2.	* DIRECT STATE AID			186,150.24
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			342,527.07
	* c. Maximum Budget Limit			428,551.86
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			314,393.17
	* b. FY 2001-2002 Maximum Buc	lget		393,318.20
	* c. FY 2001-2002 ANB			34
	* d. FY 2001-2002 Adopted General	ral Fund Budget		402,844.63
	* e. FY 2001-2002 Over-BASE Le	•		
	* f. FY 2001-2002 Equalization S	tatus Dis	sequalized ANB under 30 ^o	% 2nd year DU2
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,	<i>'</i>	
	* d. Total Special Education Allov	• `	, .	6,245.31
	Prorated Cooperative Cost Payme	` -	• /	4 00
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,572.09
	Required Local Match			
	* f(i). District's Required Match for			1,556.50
	f(ii) District's Required Match for	-		N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	518.79
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		2 075 20
Mont	ana Automated Education Financial and Information	Reporting System		2,075.29

District: 0933 Hinsdale H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	36.6
b.	Prior Year ANB	154,437	34
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

690.64

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,574.13

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,195,671.00	26,195,671.00
b.	FY 2001-02 County ANB (Budgeted)	895	466
c.	County Retirement Mill Value per AN	29.27	56.21
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,282,758.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	34
f.	District Debt Service Mill Value Per ANB	N/A	125.96
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0933 Hinsdale H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	135,304.37
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,588.95
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	3,852,739.36
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,282,758.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley

District: 0935 Opheim K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	OPHEIM K-6	34	14,240.56	132,691.80
H1	OPHEIM HS 9-12	33	213,819.00	171,501.00
M1	OPHEIM 7-8	12	55,592.94	62,427.00
2.	* DIRECT STATE AID			290,671.71
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			548,400.82
	* c. Maximum Budget Limit			690,533.70
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			544,033.89
	* b. FY 2001-2002 Maximum Budg	get		680,042.36
	* c. FY 2001-2002 ANB			80
	* d. FY 2001-2002 Adopted General	al Fund Budget		917,058.26
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	361,553.62
	* f. FY 2001-2002 Equalization Sta	atus	Always dis	sequalized DA
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status - "		cate you are qualified and wil	ll receive the
	funding listed. Block Grant Eligiblity St			
				Yes
	funding listed. Block Grant Eligiblity St			
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.	Yes
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates	atus = "No" means you have	NOT yet qualified.	Yes 120.94
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	atus = "No" means you have] per ANB RSBG] per ANB	NOT yet qualified.	Yes 120.94
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [atus = "No" means you have] per ANB RSBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the content of the conte	atus = "No" means you have] per ANB RSBG] per ANB pnate Costs Payments	NOT yet qualified.	Yes 120.94 40.31 1.286757769
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	atus = "No" means you have] per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entite	atus = "No" means you have] per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 9,554.26
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entite* * b. Related Services Block Grant I	atus = "No" means you have] per ANB RSBG] per ANB onate Costs Payments lement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 9,554.26 3,184.49 7,391.95
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant Instructional Block Grant Instructiona	atus = "No" means you have] per ANB	NOT yet qualified. ANB] i) t) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 9,554.26 3,184.49 7,391.95

District: 0935 Opheim K-12 Schools

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			3,152.91
	f(ii	District's Required Match for RSBG [5b X 0.33]			1,050.89
	* f(ii	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			
	* f(iv	f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			4,203.80
	Mi	nimum Special Education Budget To Avoid Reve	ersions		
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			16,942.55
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large schoont.	ol count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	89.8	
	b.	Prior Year ANB	154,437	80	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide typical year ANB]			1,672.01
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large so large school count]	,		****
	h.	Total Flex Fund Entitlement (estimated)			4,322.47
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		26,195,671.00	
	b.	FY 2001-02 County ANB (Budgeted)		466	
	c.	County Retirement Mill Value per AN	29.27	56.21	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	3,189,864.00	3,189,864.00	
	e.	FY 2001-02 District ANB (Budgeted)	46	34	
	f.	District Debt Service Mill Value Per ANB	69.34	93.82	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0935 Opheim K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,601.10	135,304.37
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,213.84	3,005.57
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,751,865.58	3,864,379.72
	(e)	District taxable valuation (Tax Year 2001)**	3,189,864.00	3,189,864.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	675.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley

District: 0937 Nashua K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	NAS	HUA K-6	60	14,240.56	234,006.00
H1	NAS	HUA HS 9-12	48	213,819.00	249,276.00
M1	NAS	HUA 7-8	21	55,592.94	109,200.00
2.	* DII	RECT STATE AID			391,632.11
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			735,278.57
	* c.	Maximum Budget Limit			919,098.21
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			799,540.59
	* b.	FY 2001-2002 Maximum Budge	et		999,425.74
	* c.	FY 2001-2002 ANB			149
	* d.	FY 2001-2002 Adopted General	Fund Budget		999,425.74
	* e.	FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	199,885.15
	* f.	FY 2001-2002 Equalization Stat	tus		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2002-2003):		
5.	NO	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta	es" means OPI records indi		ll receive the
5.	NO fund	ΓΕ: Block Grant Eligiblity Status = "Y	es" means OPI records indi		ll receive the
5.	NO fund	ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta	es" means OPI records indi		
5.	NOT fund Blo Blo	ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status?	es" means OPI records indi tus = "No" means you have	NOT yet qualified.	Yes
5.	NOT fund Blo Blo Inst	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates	es" means OPI records inditus = "No" means you have	NOT yet qualified.	Yes 120.94
5.	NOT fund Blo Blo Inst	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG]	res" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94
5.	NO fund Blo Blo Inst Rela	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R	res" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NO fund Blo Blo Inst Rela	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion	res" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	NO func Blo Blo Inst Rel: Thr	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion ccial Education Allowable Cost P	res" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769
5.	NO func Blo Blo Inst Rela Thr Spe * a.	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle	res" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 15,601.26
5.	NO func Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowa	res" means OPI records inditus = "No" means you have per ANB	NOT yet qualified.	Yes 120.94 40.31 1.286757769 15,601.26 5,199.99 3,749.44
5.	NO func Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	FE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Sta ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion	per ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c	Yes 120.94 40.31 1.286757769 15,601.26 5,199.99 3,749.44 24,550.69

District: 0937 Nashua K-12 Schools

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,148.42
	f(ii	District's Required Match for RSBG [5b X 0.33]			1,716.00
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	N/A
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			6,864.42
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			27,665.67
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	173.0	
	b.	Prior Year ANB	,	149	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			3,187.43
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			5,837.89
7.	DE	BT SERVICES FUND AND COUNTY RETIREME			
	•		Elementary	High School	
		unty	26 105 671 00	26 105 671 00	
	a.	Tax Year 2001 County Taxable Value		26,195,671.00	
	b.	FY 2001-02 County ANB (Budgeted)	895	466 56.21	
	c.	County Retirement Mill Value per AN	29.27	30.21	
		trict	1 000 142 00	1 000 142 00	
	d.	Tax Year 2001 District Taxable Value		1,998,142.00	
	e.	FY 2001-02 District ANB (Budgeted)	82	67	
	f.	District Debt Service Mill Value Per ANB	24.37	29.82	
		tewide	10.45	20.75	
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 0937 Nashua K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	141,536.13	194,527.89
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,000.02	4,834.95
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,642,372.45	5,570,197.75
	(e)	District taxable valuation (Tax Year 2001)**	1,998,142.00	1,998,142.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	644.00	3,572.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 53 Valley

District: 0941 Lustre Elem

LUSTRE K-8 25 19,244.00 97,590.00	1. * Bı	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
2. * DIRECT STATE AID 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 88% * b. BASE Budget 107,251.9; * c. Maximum Budget Limit 135,690.5; 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 139,771.3; * b. FY 2001-2002 Maximum Budget 175,060.1; * c. FY 2001-2002 Maximum Budget 175,060.1; * c. FY 2001-2002 ANB 33; * d. FY 2001-2002 Aopted General Fund Budget 217,500.0; * e. FY 2001-2002 Cover-BASE Levy As Submitted On Budget 73,259.6; * f. FY 2001-2002 Equalization Status Always disequalized Description of the funding listed. Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. * Block Grant Rate Block Grant Rate [IBG] per ANB 120.9; * Related Services Block Grant Rate [RSBG] per ANB 40.3; * Threshold to Determine Disproportionate Costs 1286Grate X ANB] 128675776 * Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] N// c. Reimbursement for Disproportionate Costs (OPI Certified) 6,534.8; * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.3; * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.7; * Required Local Match (Fig.) District's Required Match for IBG [5a X 0.33] 997.7; * (iii) District's Required Match for RSBG [5b X 0.33] 997.7; * (iii) District's Reguired Match for Boy District to Cooperative [5e X 0.33] 332.5; * (fiv) Total Required Local Match To Avoid Reversions				19 244 00	97 590 00
**a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 88% **b. BASE Budget 107,251.90 **c. Maximum Budget Limit 135,690.50 **d. PRIOR YEAR INFORMATION FOR BUDGETING **a. FY 2001-2002 BASI: Budget 175,060.11 **b. FY 2001-2002 Maximum Budget 175,060.11 **c. FY 2001-2002 Maximum Budget 175,060.11 **c. FY 2001-2002 ANB 3.30 **d. FY 2001-2002 Adopted General Fund Budget 217,500.00 **e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 73,259.60 **f. FY 2001-2002 Equalization Status Always disequalized D/ **SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibity Status = "No" means you have NOT yet qualified. **Block Grant Eligibility Status? Ye* **Block Grant Rates* Instructional Block Grant Rate [IBG] per ANB 120.99 **Related Services Block Grant Rate [RSBG] per ANB 40.30 Threshold to Determine Disproportionate Costs 12.28675776 **Special Education Allowable Cost Payments* **a. Instructional Block Grant Entitlement [IBG rate X ANB] 3.023.51 **b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/// **c. Reimbursement for Disproportionate Costs (OPI Certified) 6.534.81 **d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.31 **Prorated Cooperative Cost Payments (Members of Cooperatives Only) **e. Related Services Block Grant Entitlement [Right District) [5a + 5b + 5c 9,558.31 **Prorated Cooperative Cost Payments (Members of Cooperatives Only) **e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.77 **Required Local Match* **f(ii) District's Required Match for IBG [5a X 0.33] 997.77 **(iii) District's Required Match for Box Big [5b X 0.33] N/// **f(iii) District's Required Match for RSBG [5b X 0.33] N/// **f(iii) Total Required Local Match To Avoid Reversions				ŕ	
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) 88% * b. BASE Budget 107,251.9; * c. Maximum Budget Limit 135,690.5; 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 175,060.1; * b. FY 2001-2002 Maximum Budget 175,060.1; * c. FY 2001-2002 AMB 3 * d. FY 2001-2002 Adopted General Fund Budget 217,500.0; * c. FY 2001-2002 Adopted General Fund Budget 373,259.6; * f. FY 2001-2002 Equalization Status Always disequalized D/S 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means POI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.9; Related Services Block Grant Rate [RSBG] per ANB 40.3; Threshold to Determine Disproportionate Costs (OPI Certified) 5. * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.5; * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 5,776; * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.7; * Required Local Match 6;10;10; District's Required Match for RSBG [5b X 0.33] 997.76; * f(ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.55; * f(iii) Total Required Local Match To Avoid Reversions					52,224.80
* b. BASE Budget 107,251.94 * c. Maximum Budget Limit 135,690.56 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget 139,771.31 * b. FY 2001-2002 Maximum Budget 175,060.12 * c. FY 2001-2002 Awaimum Budget 175,060.12 * c. FY 2001-2002 Adopted General Fund Budget 217,500.00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 73,259.66 * f. FY 2001-2002 Equalization Status Always disequalized DASE FY 2001-2002 Equalization Status Always disequalized DASE FY 2001-2002 Equalization Status Always disequalized DASE FY 2001-2002 Equalization Status NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. **Block Grant Rates** Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 120.95 Related Services Block Grant Rate [RSBG] per ANB 120.96 ** a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.51 ** b. Related Services Block Grant Entitlement [IBG rate X ANB] 3,023.51 ** b. Related Services Block Grant Entitlement [RSBG rate X ANB] N///////////////////////////////////	3.		1	20.0.20.0(0)	0.007
* c. Maximum Budget Limit		1 1		* *	
* a. FY 2001-2002 BASE Budget 139,771.3. * b. FY 2001-2002 Maximum Budget 175,060.1. * c. FY 2001-2002 ANB 3.6. * d. FY 2001-2002 Adopted General Fund Budget 217,500.0. * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 73,259.6. * f. FY 2001-2002 Equalization Status Always disequalized DASPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. **Block Grant Rates** Instructional Block Grant Rate [IBG] per ANB 120.9. Related Services Block Grant Rate [RSBG] per ANB 40.3. Threshold to Determine Disproportionate Costs 1.28675776 **Special Education Allowable Cost Payments** **a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.5. **b. Related Services Block Grant Entitlement [RSBG rate X ANB] 5,543.8. **d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.3. **Prorated Cooperative Cost Payments (Members of Cooperatives Only) **e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.7. **Required Local Match** **f(i). District's Required Match for IBG [5a X 0.33] 997.7. **f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.5. **f(iii) Total Required Local Match To Avoid Reversions					*
* a. FY 2001-2002 BASE Budget 139,771.3 * b. FY 2001-2002 Maximum Budget 175,060.1 * c. FY 2001-2002 ANB 3, * d. FY 2001-2002 Adopted General Fund Budget 217,500.0 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 73,259.6 * f. FY 2001-2002 Equalization Status Always disequalized D/ SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.9 Related Services Block Grant Rate [RSBG] per ANB 40.3 Threshold to Determine Disproportionate Costs 1.28675776 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.5 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N// c. Reimbursement for Disproportionate Costs (OPI Certified) 6,534.8 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.3 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.7 Required Local Match * f(i) District's Required Match for RSBG [5b X 0.33] 997.7 f(ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions		e			133,090.30
* b. FY 2001-2002 Maximum Budget 175,060.12 * c. FY 2001-2002 ANB 36 * d. FY 2001-2002 Adopted General Fund Budget 217,500.06 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 73,259.66 * f. FY 2001-2002 Equalization Status Always disequalized D/S 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.94 Related Services Block Grant Rate [RSBG] per ANB 40.3 Threshold to Determine Disproportionate Costs 1.28675776 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 5,534.86 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.36 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.75 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.76 f(ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions	4.				120 771 22
* c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget		_			
* d. FY 2001-2002 Adopted General Fund Budget 217,500.00 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget 73,259.6 * f. FY 2001-2002 Equalization Status Always disequalized D/ 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 120.90 Related Services Block Grant Rate [RSBG] per ANB 40.30 Threshold to Determine Disproportionate Costs 1.28675776 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.51 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N// c. Reimbursement for Disproportionate Costs (OPI Certified) 6,534.80 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.30 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.70 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.71 f(ii) District's Required Match for RSBG [5b X 0.33] 332.51 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.51 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.51			idget		ŕ
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			1F 1D 1 /		
* f. FY 2001-2002 Equalization Status		-	•		
SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Ye Block Grant Rates Instructional Block Grant Rate [IBG] per ANB			•		
* a. Instructional Block Grant Entitlement [IBG rate X ANB]		Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.31
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 3,023.50 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 6,534.80 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.34 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.75 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.76 f(ii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions		Threshold to Determine Dispropor	rtionate Costs		1.286757769
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs (OPI Certified) 6,534.84 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.34 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.75 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.76 (iii) District's Required Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions		Special Education Allowable Co	st Payments		
c. Reimbursement for Disproportionate Costs (OPI Certified) 6,534.84 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 9,558.34 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.75 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.76 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions		* a. Instructional Block Grant Er	titlement [IBG rate X ANB]		3,023.50
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			•	-	
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.75 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.76 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions			*	*	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 1,007.75 Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 997.76 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.56 * f(iv) Total Required Local Match To Avoid Reversions		_	· · · · · · · · · · · · · · · · ·	· =	9,558.34
Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions		1	` -	• /	1 005 55
* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions		* e. Related Services Block Gran	it Entitlement (Paid Directly	to Coop)	1,007.75
f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions		Required Local Match			
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 332.50 * f(iv) Total Required Local Match To Avoid Reversions					997.76
* f(iv) Total Required Local Match To Avoid Reversions		• •			N/A
			•	tive [5e X 0.33]	332.56
- · · · · · · · · · · · · · · · · · · ·			To Avoid Reversions		1,330.32

District: 0941 Lustre Elem

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 4,353.82

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	39.6		
b.	Prior Year ANB	154.437	36		

c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

742.07

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f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated) 1,625.56

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	26,195,671.00	26,195,671.00
b.	FY 2001-02 County ANB (Budgeted)	895	466
c.	County Retirement Mill Value per AN	29.27	56.21
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,127,246.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	59.09	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0941 Lustre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	55,345.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	4,493.02	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,071,713.45	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,127,246.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.